

4H9317	SMSZ1600-35T3E	10,000	0.0120	120.00	550043966	10/10/05	9402925	DELKC
4H9339	SZ2845T3	10,000	0.0442	442.00	550043931	10/10/05	16217387	DELKC
4H9309	SMQA2000T1	15,000	0.0550	825.00	550043966	10/10/05	9396610	DELKC
4H9314	SMSD1002T1	15,000	0.0120	180.00	550043943	10/10/05	9392246	DELKC
4H9331	SZ2570-22T3	15,000	0.0484	726.00	550043955	10/10/05	16146898	DELKC
4H9298	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/10/05	16068830	DELKC
4H9301	SMBT1504T3	20,000	0.0100	200.00	550043940	10/10/05	16026838	DELKC
4H9303	SMBT1505T3	20,000	0.0100	200.00	550043938	10/10/05	16026839	DELKC
4H9316	SMSZ1600-31T3E	20,000	0.0120	240.00	550043966	10/10/05	9402923	DELKC
4H9300	SMBT1504T3	30,000	0.0100	300.00	550043940	10/10/05	16026838	DELKC
4H9302	SMBT1504T3	30,000	0.0100	300.00	550043940	10/10/05	16026838	DELKC
4H9304	SMBT1505T3	40,000	0.0100	400.00	550043938	10/10/05	16026839	DELKC
4H9335	SZ2841T3	75,000	0.0590	4,425.00	550043941	10/10/05	16228343	DELKC
5H0121	MMSZ5258BT3	10,000	0.0137	137.00	9571-050580	10/10/05	567-67175-38	DELYS
4H9328	SZT1003T1	1,000	0.0622	62.20	550044005	10/10/05	16215862	DEMWI
4H9327	SUR259RL	1,500	0.0950	142.50	550044000	10/10/05	16160439	DEMWI
4H9318	SR4484SRLK	2,000	0.4300	860.00	550043997	10/10/05	16247193	DEMWI
4H9281	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/10/05	9401144	DEMWI
4H9289	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/10/05	9398578	DEMWI
4H9306	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/10/05	9370735	DEMWI
4H9319	SSV1MUN5312D1	3,000	0.0190	57.00	550044005	10/10/05	9397773	DEMWI
4H9337	SZ2841T3	5,000	0.0590	295.00	550044000	10/10/05	16228343	DEMWI
4H9290	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/10/05	9394894	DEMWI
4H9311	SMQA2000T1	9,000	0.0550	495.00	550044016	10/10/05	9396610	DEMWI
4H9299	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/10/05	16068830	DEMWI
4H9305	SMBT1505T3	10,000	0.0100	100.00	550044008	10/10/05	16026839	DEMWI
4H9338	SZ2845T3	20,000	0.0442	884.00	550044000	10/10/05	16217387	DEMWI
4H9315	SMSD1002T1	75,000	0.0120	900.00	550044016	10/10/05	9392246	DEMWI
4H9470	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/10/05	9396650	DHLSI
4H9480	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/10/05	16146892	DHLSI
4H9449	MMSZ5250ET1	3,000	0.0120	36.00	550050456	10/10/05	16188439	DHLSI
4H9466	SMSD1002T1	3,000	0.0120	36.00	550043914	10/10/05	9392246	DHLSI
4H9455	SJD1015T4	5,000	0.1317	658.50	550044006	10/10/05	16197256	DHLSI
4H9479	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/10/05	9399984	DHLSI
4H9458	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/10/05	16068830	DHLSI
4H9468	SMSZ1600-20T3E	10,000	0.0120	120.00	550049752	10/10/05	9401994	DHLSI
4H2131	MMBT3906LT1	3,000	0.0119	35.70	9571-050583	10/10/05	D-75218	DMECI

4H2134	MMBT4403LT1	3,000	0.0119	35.70	9571-055178	10/10/05	AEQ30000-029	DMECI
4H2166	2N7002LT1	3,000	0.0150	45.00	9571-050584	10/10/05	D-75169	DMECI
4H9486	BC817-40LT1	3,000	0.0084	25.20	9571-055544	10/10/05	10731635	DMECI
4H2155	NCV2902DR2	5,000	0.0550	275.00	9571-053823	10/10/05	12948717	DMECI
4H2106	BC817-40LT1	6,000	0.0084	50.40	9571-055544	10/10/05	10731635	DMECI
4H2135	MMBT5551LT1	6,000	0.0190	114.00	9571-052353	10/10/05	D-67078	DMECI
4H2159	SBAS16LT1	6,000	0.0095	57.00	9571-053822	10/10/05	12948713	DMECI
4H2147	MM3Z4V7T1	9,000	0.0113	101.70	9571-053427	10/10/05	12939208	DMECI
4H2144	MMSZ5261BT1	12,000	0.0140	168.00	9571-053469	10/10/05	9799-1204	DMECI
4H2143	MMSZ5231BT1	18,000	0.0120	216.00	9571-046223	10/10/05	56767175-11	DMECI
4H2618	BAV70LT1	24,000	0.0084	201.60	9571-050582	10/10/05	9414-204	DMECI
4H2127	MMBT A06LT3	30,000	0.0155	465.00	9571-046216	10/10/05	D-63169	DMECI
4H2140	MMSZ4688T1	30,000	0.0190	570.00	9571-046221	10/10/05	9799-2401	DMECI
5H1712	SCV8182DSR4	750	0.4300	322.50	550039275	10/11/05	9399593	DALSI
5H1682	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/11/05	9398337	DALSI
5H1697	SBRB108T4	800	0.3980	318.40	550040743	10/11/05	16250541	DALSI
5H1528	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/11/05	9386271001	DALSI
5H1667	MUR420RL	1,500	0.1100	165.00	550044387	10/11/05	9385860	DALSI
5H1795	SUR259RL	1,500	0.0950	142.50	550043944	10/11/05	16160439	DALSI
5H1787	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/11/05	9396669	DALSI
5H1805	SZT1004T1	2,000	0.0665	133.00	550050621	10/11/05	16243064	DALSI
5H1527	MC33161DR2	2,500	0.1900	475.00	550040760	10/11/05	9383168001	DALSI
5H1539	MJD47T4	2,500	0.2400	600.00	550044392	10/11/05	9382797	DALSI
5H1663	MURD620CTT4	2,500	0.1650	412.50	550051754	10/11/05	16213578	DALSI
5H1664	MURD620CTT4	2,500	0.1650	412.50	550051754	10/11/05	16213578	DALSI
5H1668	NCV2903DR2	2,500	0.0550	137.50	550044505	10/11/05	9401195	DALSI
5H1671	NCV2904DR2	2,500	0.0550	137.50	550039275	10/11/05	9401205	DALSI
5H1674	NCV33269DTRK	2,500	0.2159	539.75	550050799	10/11/05	9400923	DALSI
5H1675	NCV3843BVD R2	2,500	0.1900	475.00	550044040	10/11/05	9383169001	DALSI
5H1676	NCV3843BVD R2	2,500	0.1900	475.00	550044040	10/11/05	9383169001	DALSI
5H1679	NCV8184DR2	2,500	0.1800	450.00	550044505	10/11/05	9401673	DALSI
5H1680	NCV8184DR2	2,500	0.1800	450.00	550044505	10/11/05	9401673	DALSI
5H1681	NCV8184DR2	2,500	0.1800	450.00	550044505	10/11/05	9401673	DALSI
5H1698	SBR55597T3	2,500	0.1050	262.50	550043933	10/11/05	16129173	DALSI
5H1699	SBR55597T3	2,500	0.1050	262.50	550043933	10/11/05	16129173	DALSI
5H1700	SBR55648T3	2,500	0.1050	262.50	550043933	10/11/05	16250199	DALSI
5H1705	SBR55654T3	2,500	0.0650	162.50	550044704	10/11/05	16214042	DALSI

5H1706	SBR5654T3	2,500	0.0650	162.50	550044704	10/11/05	16214042	DALSI
5H1718	SJD1001T4	2,500	0.1210	302.50	550044392	10/11/05	9402976	DALSI
5H1792	SURS5664T3	2,500	0.0650	162.50	550043969	10/11/05	16213577	DALSI
5H1793	SURS5664T3	2,500	0.0650	162.50	550043969	10/11/05	16213577	DALSI
5H1796	SUR5665T3	2,500	0.0650	162.50	550045191	10/11/05	16249412	DALSI
5H1799	SUR81520	2,500	0.3310	827.50	550043975	10/11/05	16252894	DALSI
5H1807	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	10/11/05	16146891	DALSI
5H1808	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/11/05	9399466	DALSI
5H1809	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/11/05	9399466	DALSI
5H1810	SZ2446T3	2,500	0.0500	125.00	550040743	10/11/05	16064801	DALSI
5H1811	SZ2570-6T3	2,500	0.0484	121.00	550040743	10/11/05	16146882	DALSI
5H1818	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/11/05	9396684	DALSI
5H1819	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/11/05	9396684	DALSI
5H1828	1SMB5921BT3	2,500	0.0450	112.50	550040743	10/11/05	16146885	DALSI
5H1605	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/11/05	9401995	DALSI
5H1606	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/11/05	9401995	DALSI
5H1607	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/11/05	16188424	DALSI
5H1608	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/11/05	16188426	DALSI
5H1609	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/11/05	16188426	DALSI
5H1611	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/11/05	16188434	DALSI
5H1690	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	9385862	DALSI
5H1691	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	9385862	DALSI
5H1693	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	9385862	DALSI
5H1695	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/11/05	9398578	DALSI
5H1708	SCV303LSN24T1	3,000	0.1100	330.00	550044038	10/11/05	9398124	DALSI
5H1709	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/11/05	9394894	DALSI
5H1711	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/11/05	9394894	DALSI
5H1732	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/11/05	16150520	DALSI
5H1733	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/11/05	16150520	DALSI
5H1747	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	16206316	DALSI
5H1748	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	16206316	DALSI
5H1750	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	16206316	DALSI
5H1758	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/11/05	9370735	DALSI
5H1759	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/11/05	9370735	DALSI
5H1765	SMMBT A92LT1	3,000	0.0230	69.00	550044395	10/11/05	9382805	DALSI
5H1768	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/11/05	16230175	DALSI
5H1769	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/11/05	16230175	DALSI

5H1771	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/11/05	16243057	DALSI
5H1772	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/11/05	16243057	DALSI
5H1778	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1779	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1781	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1788	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/11/05	9395869	DALSI
5H1789	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/11/05	9395876	DALSI
5H1790	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/11/05	9395876	DALSI
5H1794	SUR259RL	3,000	0.0950	285.00	550043944	10/11/05	16160439	DALSI
5H1800	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/11/05	9402206	DALSI
5H1801	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/11/05	9402206	DALSI
5H1806	SZT1004T1	3,000	0.0665	199.50	550050621	10/11/05	16243064	DALSI
5H1817	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	10/11/05	16216280	DALSI
5H1540	MJE15031	3,400	0.3300	1,122.00	550044397	10/11/05	9382803	DALSI
5H1822	TIP50	3,450	0.2140	738.30	550044397	10/11/05	9382801	DALSI
5H1666	MUR420RL	4,500	0.1100	495.00	550044387	10/11/05	9385860	DALSI
5H1669	NCV2904DR2	5,000	0.0550	275.00	550039275	10/11/05	9401205	DALSI
5H1670	NCV2904DR2	5,000	0.0550	275.00	550039275	10/11/05	9401205	DALSI
5H1703	SBR55654T3	5,000	0.0650	325.00	550044704	10/11/05	16214042	DALSI
5H1704	SBR55654T3	5,000	0.0650	325.00	550044704	10/11/05	16214042	DALSI
5H1717	SJD1001T4	5,000	0.1210	605.00	550044392	10/11/05	9402976	DALSI
5H1797	SUR5665T3	5,000	0.0650	325.00	550045191	10/11/05	16249412	DALSI
5H1812	SZ2841T3	5,000	0.0590	295.00	550043414	10/11/05	16228343	DALSI
5H1814	SZ2841T3	5,000	0.0590	295.00	550043414	10/11/05	16228343	DALSI
5H1816	SZ2845T3	5,000	0.0442	221.00	550043509	10/11/05	16217387	DALSI
5H1821	TIP50	5,000	0.2140	1,070.00	550044397	10/11/05	9382801	DALSI
5H1602	MMSD914T1	6,000	0.0120	72.00	550044390	10/11/05	9385859	DALSI
5H1692	SBAV70LT1	6,000	0.0084	50.40	550044390	10/11/05	9385862	DALSI
5H1694	SBC846BDW1T1	6,000	0.0170	102.00	550049734	10/11/05	9398578	DALSI
5H1710	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/11/05	9394894	DALSI
5H1749	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/11/05	16206316	DALSI
5H1760	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/11/05	9382799	DALSI
5H1762	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/11/05	9382799	DALSI
5H1764	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/11/05	9382805	DALSI
5H1780	SMSD1002T1	6,000	0.0120	72.00	550043933	10/11/05	9392246	DALSI
5H1802	SZMMBZ27VALT-	6,000	0.0170	102.00	550043515	10/11/05	9402206	DALSI
5H1751	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/11/05	16206316	DALSI

5H1761	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/11/05	9382799	DALSI
5H1766	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/11/05	9382805	DALSI
5H1767	SMMBT3906LT1	9,000	0.0114	102.60	550043875	10/11/05	16230175	DALSI
5H1803	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	10/11/05	9402206	DALSI
5H1737	SMBF8608LT3	10,000	0.0490	490.00	550046217	10/11/05	16038608	DALSI
5H1783	SMSZ1600-20T3	10,000	0.0120	120.00	550043869	10/11/05	16188420	DALSI
5H1784	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	10/11/05	9402923	DALSI
5H1786	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/11/05	16188435	DALSI
5H1798	SUR8120RL	10,000	0.0650	650.00	550044390	10/11/05	9386238	DALSI
5H1813	SZ2841T3	10,000	0.0590	590.00	550043414	10/11/05	16228343	DALSI
5H1763	SMMBTA92LT1	12,000	0.0230	276.00	550044395	10/11/05	9382805	DALSI
5H1815	SZ2845T3	15,000	0.0442	663.00	550043509	10/11/05	16217387	DALSI
5H1094	SURS8360T3	2,500	0.1200	300.00	550045415	10/11/05	16219465	DELIM
5H1051	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/11/05	9402959	DELIM
5H1052	MMSZ5248ET1	3,000	0.0120	36.00	550044374	10/11/05	16188437	DELIM
5H1065	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/11/05	9399593	DELIM
5H1049	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/11/05	9401998	DELIM
5H1062	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/11/05	9399594	DELIM
5H1066	SCY994409DWR2	10,000	0.4800	4,800.00	550044389	10/11/05	9399595	DELIM
5H1095	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1096	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1097	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1058	NCV2903DR2	2,500	0.0550	137.50	550043971	10/11/05	9401195	DELKC
5H1067	SJD1001T4	2,500	0.1210	302.50	550043962	10/11/05	9402976	DELKC
5H1069	SJD1001T4	2,500	0.1210	302.50	550043962	10/11/05	9402976	DELKC
5H1091	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/11/05	9401486	DELKC
5H1092	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/11/05	9401486	DELKC
5H1050	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/11/05	9402000	DELKC
5H1054	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1055	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1056	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1064	SCV303LSN30T1	3,000	0.1100	330.00	550043970	10/11/05	9394894	DELKC
5H1082	SMQA2000T1	3,000	0.0550	165.00	550043966	10/11/05	9396610	DELKC
5H1084	SMQA2000T1	3,000	0.0550	165.00	550043966	10/11/05	9396610	DELKC
5H1086	SMSD1002T1	3,000	0.0120	36.00	550043943	10/11/05	9392246	DELKC
5H1047	MC74VHC244DTF	5,000	0.1100	550.00	550043971	10/11/05	28007578	DELKC
5H1060	NCV2904DR2	5,000	0.0550	275.00	550056169	10/11/05	9401205	DELKC

5H1061	NCV2904DR2	5,000	0.0550	275.00	550056169	10/11/05	9401205	DELKC
5H1068	SJD1001T4	5,000	0.1210	605.00	550043962	10/11/05	9402976	DELKC
5H1070	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/11/05	9402978	DELKC
5H1093	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	10/11/05	9401486	DELKC
5H1100	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898	DELKC
5H1101	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898	DELKC
5H1102	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898	DELKC
5H1103	SZ2841T3	5,000	0.0590	295.00	550043941	10/11/05	16228343	DELKC
5H1104	SZ2841T3	5,000	0.0590	295.00	550043941	10/11/05	16228343	DELKC
5H1053	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/11/05	16188437	DELKC
5H1083	SMQA2000T1	6,000	0.0550	330.00	550043966	10/11/05	9396610	DELKC
5H1059	NCV2904DR2	7,500	0.0550	412.50	550056169	10/11/05	9401205	DELKC
5H1071	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/11/05	16150520	DELKC
5H1106	SZ2845T3	10,000	0.0442	442.00	550043931	10/11/05	16217387	DELKC
5H1048	MC74VHC244DTF	15,000	0.1100	1,650.00	550043971	10/11/05	28007578	DELKC
5H1072	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/11/05	16068830	DELKC
5H1077	SMBT1504T3	20,000	0.0100	200.00	550043940	10/11/05	16026838	DELKC
5H1078	SMBT1505T3	20,000	0.0100	200.00	550043938	10/11/05	16026839	DELKC
5H1074	SMBT1504T3	30,000	0.0100	300.00	550043940	10/11/05	16026838	DELKC
5H1076	SMBT1504T3	30,000	0.0100	300.00	550043940	10/11/05	16026838	DELKC
5H1079	SMBT1505T3	30,000	0.0100	300.00	550043938	10/11/05	16026839	DELKC
5H1088	SMSZ1600-31T3C	30,000	0.0120	360.00	550043966	10/11/05	9402923	DELKC
5H1075	SMBT1504T3	40,000	0.0100	400.00	550043940	10/11/05	16026838	DELKC
5H1715	SCV8182DSR4	750	0.4300	322.50	550042479	10/11/05	9399593	DELSI
5H1508	CS44006N40	936	0.9900	926.64	550043391	10/11/05	9359727	DELSI
5H1509	CS44006N40	1,440	0.9900	1,425.60	550043391	10/11/05	9359727	DELSI
5H1713	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/11/05	9399593	DELSI
5H1714	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/11/05	9399593	DELSI
5H1677	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/11/05	9401960	DELSI
5H1678	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/11/05	9401960	DELSI
5H1701	SBR5654T3	2,500	0.0650	162.50	550043963	10/11/05	16214042	DELSI
5H1716	SJD1001T4	2,500	0.1210	302.50	550043950	10/11/05	9402976	DELSI
5H1827	1SMB5913BT3	2,500	0.0450	112.50	550050837	10/11/05	16146877	DELSI
5H1612	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437	DELSI
5H1613	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437	DELSI
5H1614	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437	DELSI
5H1726	SJE5845	3,000	0.1882	564.60	550043957	10/11/05	16018169	DELSI

5H1727	SJE5845	3,000	0.1882	564.60	550043957	10/11/05	16018169	DELSI
5H1752	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/11/05	16206316	DELSI
5H1756	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/11/05	9370735	DELSI
5H1757	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/11/05	9370735	DELSI
5H1770	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/11/05	16243057	DELSI
5H1776	SMUSD1002T1	3,000	0.0120	36.00	550043963	10/11/05	9392246	DELSI
5H1673	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/11/05	9400923	DELSI
5H1696	SBRA401T3	5,000	0.0520	260.00	550046439	10/11/05	16234289	DELSI
5H1702	SBR55654T3	5,000	0.0650	325.00	550043963	10/11/05	16214042	DELSI
5H1777	SMUSD1002T1	6,000	0.0120	72.00	550043963	10/11/05	9392246	DELSI
5H1730	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/11/05	16150520	DELSI
5H1707	SBR204T3	10,000	0.0665	665.00	550043963	10/11/05	16252892	DELSI
5H1734	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/11/05	16068830	DELSI
5H1739	SMBT1504T3	10,000	0.0100	100.00	550044409	10/11/05	16026838	DELSI
5H1745	SMBT1505T3	10,000	0.0100	100.00	550044409	10/11/05	16026839	DELSI
5H1754	SMBZ1444LT3	10,000	0.0190	190.00	550050737	10/11/05	16139114	DELSI
5H1755	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/11/05	16162656	DELSI
5H1738	SMBT1504T3	20,000	0.0100	200.00	550044409	10/11/05	16026838	DELSI
5H1741	SMBT1504T3	20,000	0.0100	200.00	550044409	10/11/05	16026838	DELSI
5H1744	SMBT1505T3	20,000	0.0100	200.00	550044409	10/11/05	16026839	DELSI
5H1740	SMBT1504T3	40,000	0.0100	400.00	550044409	10/11/05	16026838	DELSI
4H0256	BAS40LT1	3,000	0.0200	60.00	9571-055382	10/11/05	12948493	DELYS
5H1099	SZT1003T1	1,000	0.0622	62.20	550044005	10/11/05	16215862	DEMWI
5H1098	SUR259RL	1,500	0.0950	142.50	550044000	10/11/05	16160439	DEMWI
5H1089	SR4484SRLK	2,000	0.4300	860.00	550043997	10/11/05	16247193	DEMWI
5H1057	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/11/05	9401144	DEMWI
5H1063	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/11/05	9398578	DEMWI
5H1081	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/11/05	9370735	DEMWI
5H1090	SSV1MUN5312D1	3,000	0.0190	57.00	550044005	10/11/05	9397773	DEMWI
5H1085	SMQA2000T1	9,000	0.0550	495.00	550044016	10/11/05	9396610	DEMWI
5H2332	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/11/05	9394894	DEMWI
5H1073	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/11/05	16068830	DEMWI
5H1080	SMBT1505T3	10,000	0.0100	100.00	550044008	10/11/05	16026839	DEMWI
5H1105	SZ2845T3	20,000	0.0442	884.00	550044000	10/11/05	16217387	DEMWI
5H1087	SMUSD1002T1	75,000	0.0120	900.00	550044016	10/11/05	9392246	DEMWI
5H1804	SZT1004T1	1,000	0.0665	66.50	550043782	10/11/05	16243064	DHLSI
5H1672	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/11/05	9400923	DHLSI

5H1791	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/11/05	9396650	DHLSI
5H1829	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	16146892	DHLSI
5H1830	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	16146892	DHLSI
5H1831	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	16146892	DHLSI
5H1615	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/11/05	16188437	DHLSI
5H1719	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	16192676	DHLSI
5H1720	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	16192676	DHLSI
5H1721	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	16192676	DHLSI
5H1722	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	16192676	DHLSI
5H1728	SJF2009	3,000	0.3330	999.00	550043927	10/11/05	16188023	DHLSI
5H1731	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/11/05	16150520	DHLSI
5H1773	SMSD1002T1	3,000	0.0120	36.00	550043914	10/11/05	9392246	DHLSI
5H1775	SMSD1002T1	3,000	0.0120	36.00	550043914	10/11/05	9392246	DHLSI
5H1785	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/11/05	16188432	DHLSI
5H1723	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	16197256	DHLSI
5H1724	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	16197256	DHLSI
5H1725	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	16197256	DHLSI
5H1825	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/11/05	9399984	DHLSI
5H1826	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/11/05	9399984	DHLSI
5H1753	SMBT1578LT1	6,000	0.0124	74.40	550043922	10/11/05	16243056	DHLSI
5H1774	SMSD1002T1	6,000	0.0120	72.00	550043914	10/11/05	9392246	DHLSI
5H1735	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/11/05	16068830	DHLSI
5H1736	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/11/05	16068830	DHLSI
5H1742	SMBT1504T3	10,000	0.0100	100.00	550044007	10/11/05	16026838	DHLSI
5H1743	SMBT1504T3	10,000	0.0100	100.00	550044007	10/11/05	16026838	DHLSI
5H1746	SMBT1505T3	10,000	0.0100	100.00	550043922	10/11/05	16026839	DHLSI
5H1782	SMSZ1600-19T3E	10,000	0.0120	120.00	550049752	10/11/05	9401993	DHLSI
5H1033	MMSZ4689T3	10,000	0.0175	175.00	9571-046222	10/11/05	9799-1804	DMECI
5H3458	SR4484SRLK	500	0.4300	215.00	550044535	10/12/05	16247193	DALSI
5H3459	SR4484SRLK	500	0.4300	215.00	550044535	10/12/05	16247193	DALSI
5H3351	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/12/05	9398337	DALSI
5H2893	SZT1003T1	1,000	0.0622	62.20	550044392	10/12/05	16215862	DALSI
5H2895	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	16243064	DALSI
5H2898	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	16243064	DALSI
5H2899	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	16243064	DALSI
5H3287	CS44114DWR16	1,000	0.6500	650.00	550040750	10/12/05	16268991	DALSI
5H3296	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/12/05	9386271001	DALSI



5H3349	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/12/05	9400393	DALSI
5H3376	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/12/05	9399595	DALSI
5H3386	SJE3875	1,400	0.3300	462.00	550040539	10/12/05	9402968	DALSI
5H3466	SUR259RL	1,500	0.0950	142.50	550043944	10/12/05	16160439	DALSI
5H3503	1N6285ARL4	1,500	0.1850	277.50	550044387	10/12/05	9385865	DALSI
5H2894	SZT1004T1	2,000	0.0665	133.00	550050621	10/12/05	16243064	DALSI
5H2897	SZT1004T1	2,000	0.0665	133.00	550050621	10/12/05	16243064	DALSI
5H3456	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/12/05	9396669	DALSI
5H3457	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/12/05	16016704008	DALSI
5H2856	MJD47T4	2,500	0.2400	600.00	550044392	10/12/05	9382797	DALSI
5H2874	SJD5873T4	2,500	0.2320	580.00	550044392	10/12/05	9395873	DALSI
5H2875	SJD5873T4	2,500	0.2320	580.00	550044392	10/12/05	9395873	DALSI
5H2887	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H2888	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H2889	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H3285	CS44079DR8	2,500	0.4450	1,112.50	550040760	10/12/05	16244713	DALSI
5H3286	CS44079DR8	2,500	0.4450	1,112.50	550040760	10/12/05	16244713	DALSI
5H3294	MC34072VDR2	2,500	0.3400	850.00	550042826	10/12/05	9397273	DALSI
5H3327	MURD620CTT4	2,500	0.1650	412.50	550051754	10/12/05	16213578	DALSI
5H3328	MURD620CTT4	2,500	0.1650	412.50	550051754	10/12/05	16213578	DALSI
5H3332	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3335	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3336	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3337	NCV2951ACDR2	2,500	0.1400	350.00	550042826	10/12/05	9399594	DALSI
5H3339	NCV33064D-5R2	2,500	0.1580	395.00	550042826	10/12/05	16226412	DALSI
5H3344	NCV3843BVDR2	2,500	0.1900	475.00	550039275	10/12/05	9395882	DALSI
5H3348	NCV8184DR2	2,500	0.1800	450.00	550044505	10/12/05	9401673	DALSI
5H3362	SBR55654T3	2,500	0.0650	162.50	550044704	10/12/05	16214042	DALSI
5H3363	SBR55654T3	2,500	0.0650	162.50	550044704	10/12/05	16214042	DALSI
5H3364	SBR55654T3	2,500	0.0650	162.50	550044704	10/12/05	16214042	DALSI
5H3381	SJD1015T4	2,500	0.1317	329.25	550043937	10/12/05	16197256	DALSI
5H3382	SJD1015T4	2,500	0.1317	329.25	550043937	10/12/05	16197256	DALSI
5H3462	SURS5662T3	2,500	0.1213	303.25	550043969	10/12/05	16234825	DALSI
5H3463	SURS5664T3	2,500	0.0650	162.50	550043969	10/12/05	16213577	DALSI
5H3464	SURS8360T3	2,500	0.1200	300.00	550040743	10/12/05	16219465	DALSI
5H3465	SURS8360T3	2,500	0.1200	300.00	550040743	10/12/05	16219465	DALSI
5H3482	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	10/12/05	16146891	DALSI

5H3485	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/12/05	9399466	DALSI
5H3486	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/12/05	9399466	DALSI
5H3488	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3489	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3490	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3468	SUR81520	2,800	0.3310	926.80	550043975	10/12/05	16252894	DALSI
5H2857	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/12/05	16217961	DALSI
5H2858	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/12/05	16217961	DALSI
5H2859	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2860	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2861	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2862	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2863	MMSZ5V6T1	3,000	0.0137	41.10	550044390	10/12/05	9391231	DALSI
5H2864	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/12/05	16188424	DALSI
5H2865	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/12/05	16188424	DALSI
5H2866	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/12/05	16188434	DALSI
5H2867	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/12/05	16188434	DALSI
5H2868	SBAV70LT1	3,000	0.0084	25.20	550044390	10/12/05	9385862	DALSI
5H2870	SBAV70LT1	3,000	0.0084	25.20	550044390	10/12/05	9385862	DALSI
5H2871	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2872	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2873	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2876	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2877	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2878	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2879	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/12/05	9382799	DALSI
5H2882	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/12/05	9382805	DALSI
5H2884	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	9395869	DALSI
5H2885	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	9395869	DALSI
5H2886	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	9395869	DALSI
5H2900	SZT1004T1	3,000	0.0665	199.50	550050621	10/12/05	16243064	DALSI
5H2908	TIP50	3,000	0.2140	642.00	550044397	10/12/05	9382801	DALSI
5H3310	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3311	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3312	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3314	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	16188426	DALSI
5H3315	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	16188426	DALSI

5H3316	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	16188426	DALSI
5H3352	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/12/05	9398586	DALSI
5H3353	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/12/05	9398586	DALSI
5H3370	SCV303LSN23T1	3,000	0.1100	330.00	550050969	10/12/05	9400700	DALSI
5H3407	SMBT1568LT1	3,000	0.0147	44.10	550038937	10/12/05	16205236	DALSI
5H3414	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/12/05	16206316	DALSI
5H3422	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735	DALSI
5H3423	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735	DALSI
5H3424	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735	DALSI
5H3425	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735	DALSI
5H3426	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175	DALSI
5H3427	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175	DALSI
5H3428	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175	DALSI
5H3431	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/12/05	16243057	DALSI
5H3445	SMSD1002T1	3,000	0.0120	36.00	550043933	10/12/05	9392246	DALSI
5H3467	SUR259RL	3,000	0.0950	285.00	550043944	10/12/05	16160439	DALSI
5H3476	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/12/05	9402206	DALSI
5H3477	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/12/05	9402206	DALSI
5H3499	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/12/05	9402951	DALSI
5H2896	SZT1004T1	4,000	0.0665	266.00	550050621	10/12/05	16243064	DALSI
5H2907	TIP50	4,650	0.2140	995.10	550044397	10/12/05	9382801	DALSI
5H2890	SUR5665T3	5,000	0.0650	325.00	550045191	10/12/05	16249412	DALSI
5H2891	SUR8120RL	5,000	0.0650	325.00	550044390	10/12/05	9386238	DALSI
5H2892	SUR8120RL	5,000	0.0650	325.00	550044390	10/12/05	9386238	DALSI
5H2901	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343	DALSI
5H2903	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343	DALSI
5H2904	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343	DALSI
5H2905	SZ2842T3	5,000	0.0489	244.50	550043414	10/12/05	16205997	DALSI
5H2906	SZ2842T3	5,000	0.0489	244.50	550043414	10/12/05	16205997	DALSI
5H2909	1N5818RL	5,000	0.0535	267.50	550044390	10/12/05	9386239	DALSI
5H3334	NCV2904DR2	5,000	0.0550	275.00	550039275	10/12/05	9401205	DALSI
5H3380	SJD1015T4	5,000	0.1317	658.50	550043937	10/12/05	16197256	DALSI
5H3484	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	10/12/05	9399466	DALSI
5H3487	SZ2446T3	5,000	0.0500	250.00	550040743	10/12/05	16064801	DALSI
5H3494	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387	DALSI
5H3495	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387	DALSI
5H3496	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387	DALSI

5H3500	S1Z1SMB36CAT3	5,000	0.0500	250.00	550040743	10/12/05	9396684	DALSI
5H2869	SBAV70LT1	6,000	0.0084	50.40	550044390	10/12/05	9385862	DALSI
5H3301	MC74VHC1GT12	6,000	0.0300	180.00	550042826	10/12/05	28007576	DALSI
5H3329	MUR420RL	6,000	0.1100	660.00	550044387	10/12/05	9385860	DALSI
5H3409	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/12/05	16206316	DALSI
5H3413	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/12/05	16206316	DALSI
5H3429	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/12/05	16230175	DALSI
5H3432	SMMUN1003LT1	6,000	0.0100	60.00	550043939	10/12/05	16243057	DALSI
5H3443	SMSD1002T1	6,000	0.0120	72.00	550043933	10/12/05	9392246	DALSI
5H3444	SMSD1002T1	6,000	0.0120	72.00	550043933	10/12/05	9392246	DALSI
5H3497	S1ZMMBZ5234BL	6,000	0.0190	114.00	550043515	10/12/05	16216280	DALSI
5H3498	S1ZMMBZ5234BL	6,000	0.0190	114.00	550043515	10/12/05	16216280	DALSI
5H3333	NCV2904DR2	7,500	0.0550	412.50	550039275	10/12/05	9401205	DALSI
5H2883	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/12/05	9382805	DALSI
5H3371	SCV303LSN30T1	9,000	0.1100	990.00	550058530	10/12/05	9394894	DALSI
5H3410	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05	16206316	DALSI
5H3411	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05	16206316	DALSI
5H3412	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05	16206316	DALSI
5H3415	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05	16206316	DALSI
5H3442	SMSD1002T1	9,000	0.0120	108.00	550043933	10/12/05	9392246	DALSI
5H3475	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/12/05	9402206	DALSI
5H3478	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/12/05	9402206	DALSI
5H3357	SBRA401T3	10,000	0.0520	520.00	550044899	10/12/05	16234289	DALSI
5H3450	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05	16188435	DALSI
5H3451	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05	16188435	DALSI
5H3452	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05	16188435	DALSI
5H3453	SMSZ1600-35T3L	10,000	0.0120	120.00	550043969	10/12/05	9402925	DALSI
5H3493	SZ2845T3	10,000	0.0442	442.00	550043509	10/12/05	16217387	DALSI
5H2880	SMMBTA42LT1	12,000	0.0220	264.00	550044395	10/12/05	9382799	DALSI
5H2881	SMMBTA92LT1	15,000	0.0230	345.00	550044395	10/12/05	9382805	DALSI
5H2902	SZ2841T3	15,000	0.0590	885.00	550043414	10/12/05	16228343	DALSI
5H3115	SURS8360T3	2,500	0.1200	300.00	550045415	10/12/05	16219465	DELIM
5H3079	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/12/05	9402959	DELIM
5H3091	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/12/05	9399593	DELIM
5H3077	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/12/05	9401998	DELIM
5H3089	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/12/05	9399594	DELIM
5H3092	SCY994409DWR	10,000	0.4800	4,800.00	550044389	10/12/05	9399595	DELIM

5H3116	SUR259RL	1,500	0.0950	142.50	550043931	10/12/05	16160439	DELKC
5H3117	SUR259RL	1,500	0.0950	142.50	550043931	10/12/05	16160439	DELKC
5H3085	NCV2903DR2	2,500	0.0550	137.50	550043971	10/12/05	9401195	DELKC
5H3093	SJD1001T4	2,500	0.1210	302.50	550043962	10/12/05	9402976	DELKC
5H3094	SJD1001T4	2,500	0.1210	302.50	550043962	10/12/05	9402976	DELKC
5H3113	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/12/05	9401486	DELKC
5H3114	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/12/05	9401486	DELKC
5H3078	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/12/05	9402000	DELKC
5H3081	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/12/05	16188446	DELKC
5H3082	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/12/05	16188446	DELKC
5H3105	SMQA2000T1	3,000	0.0550	165.00	550043966	10/12/05	9396610	DELKC
5H3107	SMQA2000T1	3,000	0.0550	165.00	550043966	10/12/05	9396610	DELKC
5H3109	SMSD1002T1	3,000	0.0120	36.00	550043943	10/12/05	9392246	DELKC
5H3076	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/12/05	28007578	DELKC
5H3086	NCV2904DR2	5,000	0.0550	275.00	550056169	10/12/05	9401205	DELKC
5H3087	NCV2904DR2	5,000	0.0550	275.00	550056169	10/12/05	9401205	DELKC
5H3095	SJD1001T4	5,000	0.1210	605.00	550043962	10/12/05	9402976	DELKC
5H3096	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/12/05	9402978	DELKC
5H3112	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	10/12/05	9401486	DELKC
5H3121	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/12/05	16146898	DELKC
5H3123	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/12/05	16146898	DELKC
5H3080	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/12/05	16188437	DELKC
5H3083	MMSZ5257ET1	6,000	0.0120	72.00	550043962	10/12/05	16188446	DELKC
5H3106	SMQA2000T1	6,000	0.0550	330.00	550043966	10/12/05	9396610	DELKC
5H3118	SUR259RL	6,000	0.0950	570.00	550043931	10/12/05	16160439	DELKC
5H3088	NCV2904DR2	7,500	0.0550	412.50	550056169	10/12/05	9401205	DELKC
5H3125	SZ2845T3	10,000	0.0442	442.00	550043931	10/12/05	16217387	DELKC
5H3122	SZ2570-22T3	12,500	0.0484	605.00	550043955	10/12/05	16146898	DELKC
5H3097	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/12/05	16068830	DELKC
5H3099	SMBT1504T3	20,000	0.0100	200.00	550043940	10/12/05	16026838	DELKC
5H3100	SMBT1504T3	20,000	0.0100	200.00	550043940	10/12/05	16026838	DELKC
5H3101	SMBT1505T3	20,000	0.0100	200.00	550043938	10/12/05	16026839	DELKC
5H3098	SMBT1504T3	30,000	0.0100	300.00	550043940	10/12/05	16026838	DELKC
5H3102	SMBT1505T3	30,000	0.0100	300.00	550043938	10/12/05	16026839	DELKC
5H3281	CS44006N40	360	0.9900	356.40	550043391	10/12/05	9359727	DELSI
5H3283	CS44006N40	360	0.9900	356.40	550043391	10/12/05	9359727	DELSI
5H3282	CS44006N40	720	0.9900	712.80	550043391	10/12/05	9359727	DELSI

5H3372	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/12/05	9399593	DELSI
5H3373	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/12/05	9399593	DELSI
5H3284	CS44006N40	1,800	0.9900	1,782.00	550043391	10/12/05	9359727	DELSI
5H3345	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/12/05	9401960	DELSI
5H3346	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/12/05	9401960	DELSI
5H3359	SBR5654T3	2,500	0.0650	162.50	550043963	10/12/05	16214042	DELSI
5H3360	SBR5654T3	2,500	0.0650	162.50	550043963	10/12/05	16214042	DELSI
5H3378	SJD1001T4	2,500	0.1210	302.50	550043950	10/12/05	9402976	DELSI
5H3300	MC74VHC1GT12	3,000	0.0300	90.00	550042479	10/12/05	28007576	DELSI
5H3318	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3319	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3320	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3330	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/12/05	28003976	DELSI
5H3390	SJE5845	3,000	0.1882	564.60	550043957	10/12/05	16018169	DELSI
5H3393	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/12/05	16150520	DELSI
5H3408	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/12/05	16205236	DELSI
5H3416	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/12/05	16206316	DELSI
5H3420	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/12/05	9370735	DELSI
5H3421	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/12/05	9370735	DELSI
5H3430	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/12/05	16243057	DELSI
5H3439	SMSD1002T1	3,000	0.0120	36.00	550043963	10/12/05	9392246	DELSI
5H3440	SMSD1002T1	3,000	0.0120	36.00	550043963	10/12/05	9392246	DELSI
5H3374	SCV8182DSR4	3,750	0.4300	1,612.50	550042479	10/12/05	9399593	DELSI
5H3342	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/12/05	9400923	DELSI
5H3343	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/12/05	9400923	DELSI
5H3356	SBRA401T3	5,000	0.0520	260.00	550046439	10/12/05	16234289	DELSI
5H3491	SZ2570-18T3	5,000	0.0484	242.00	550043963	10/12/05	16146894	DELSI
5H3394	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/12/05	16150520	DELSI
5H3437	SMSD1002T1	6,000	0.0120	72.00	550043963	10/12/05	9392246	DELSI
5H3441	SMSD1002T1	6,000	0.0120	72.00	550043963	10/12/05	9392246	DELSI
5H3481	SZP30082RL	6,000	0.0466	279.60	550043959	10/12/05	7897896	DELSI
5H3347	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/12/05	9401960	DELSI
5H3358	SBR5654T3	7,500	0.0650	487.50	550043963	10/12/05	16214042	DELSI
5H3361	SBR5654T3	7,500	0.0650	487.50	550043963	10/12/05	16214042	DELSI
5H3395	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/12/05	16150520	DELSI
5H3396	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/12/05	16150520	DELSI
5H3438	SMSD1002T1	9,000	0.0120	108.00	550043963	10/12/05	9392246	DELSI

5H3368	SBR204T3	10,000	0.0665	665.00	550043963	10/12/05	16252892	DELSI
5H3369	SBR204T3	10,000	0.0665	665.00	550043963	10/12/05	16252892	DELSI
5H3399	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/12/05	16068830	DELSI
5H3402	SMBT1504T3	10,000	0.0100	100.00	550044409	10/12/05	16026838	DELSI
5H3403	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3404	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3405	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3406	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3448	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	10/12/05	16188431	DELSI
5H3367	SBR204T3	20,000	0.0665	1,330.00	550043963	10/12/05	16252892	DELSI
5H3401	SMBT1504T3	30,000	0.0100	300.00	550044409	10/12/05	16026838	DELSI
4H5280	MC7805ABD2TR4	800	0.1500	120.00	9571-055168	10/12/05	AEI15000-028	DELYS
4H5281	MC7805ABD2TR4	800	0.1500	120.00	9571-055168	10/12/05	AEI15000-028	DELYS
4H3975	NCV2903DR2	2,500	0.0550	137.50	9571-054519	10/12/05	12948552	DELYS
4H4165	MMSZ4689T1	12,000	0.0175	210.00	9571-046222	10/12/05	9799-1804	DELYS
5H3120	SZT1003T1	1,000	0.0622	62.20	550044005	10/12/05	16215862	DEMVI
5H3119	SUR259RL	1,500	0.0950	142.50	550044000	10/12/05	16160439	DEMVI
5H3084	MUN511DW1T1	3,000	0.0190	57.00	550044005	10/12/05	9401144	DEMVI
5H3111	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/12/05	9397773	DEMVI
5H3090	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/12/05	9394894	DEMVI
5H3108	SMQA2000T1	9,000	0.0550	495.00	550044016	10/12/05	9396610	DEMVI
5H3103	SMBT1505T3	10,000	0.0100	100.00	550044008	10/12/05	16026839	DEMVI
5H3104	SMBZ1660LT1	12,000	0.0219	262.80	550044020	10/12/05	9370735	DEMVI
5H3124	SZ2845T3	20,000	0.0442	884.00	550044000	10/12/05	16217387	DEMVI
5H3110	SMSD1002T1	75,000	0.0120	900.00	550044016	10/12/05	9392246	DEMVI
5H3340	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/12/05	9400923	DHLSI
5H3341	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/12/05	9400923	DHLSI
5H3365	SBR5654T3	2,500	0.0650	162.50	550044058	10/12/05	16214042	DHLSI
5H3383	SJD1015T4	2,500	0.1317	329.25	550044006	10/12/05	16197256	DHLSI
5H3385	SJD1015T4	2,500	0.1317	329.25	550044006	10/12/05	16197256	DHLSI
5H3460	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/12/05	9396650	DHLSI
5H3505	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/12/05	16146892	DHLSI
5H3305	MMBZ5229BLT1	3,000	0.0150	45.00	550043917	10/12/05	9401970	DHLSI
5H3313	MMSZ5235BT1	3,000	0.0120	36.00	550050456	10/12/05	9401998	DHLSI
5H3317	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/12/05	9402924	DHLSI
5H3321	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/12/05	16188437	DHLSI
5H3322	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/12/05	16188437	DHLSI

5H3324	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/12/05	16188443	DHLSI
5H3379	SJD1015-001	3,000	0.1320	396.00	550043920	10/12/05	16192676	DHLSI
5H3387	SJE5818	3,000	0.1813	543.90	550043927	10/12/05	16015621	DHLSI
5H3388	SJE5818	3,000	0.1813	543.90	550043927	10/12/05	16015621	DHLSI
5H3391	SJF2009	3,000	0.3330	999.00	550043927	10/12/05	16188023	DHLSI
5H3398	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/12/05	16150520	DHLSI
5H3417	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/12/05	16243055	DHLSI
5H3418	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/12/05	16243056	DHLSI
5H3433	SMDS1002T1	3,000	0.0120	36.00	550043914	10/12/05	9392246	DHLSI
5H3434	SMDS1002T1	3,000	0.0120	36.00	550043914	10/12/05	9392246	DHLSI
5H3435	SMDS1002T1	3,000	0.0120	36.00	550043914	10/12/05	9392246	DHLSI
5H3449	SMDS1600-32T1	3,000	0.0120	36.00	550043914	10/12/05	16188432	DHLSI
5H3389	SJE5818	3,050	0.1813	552.97	550043927	10/12/05	16015621	DHLSI
5H3392	SJF2009	4,450	0.3330	1,481.85	550043927	10/12/05	16188023	DHLSI
5H3354	SBRA401T3	5,000	0.0520	260.00	550043914	10/12/05	16234289	DHLSI
5H3355	SBRA401T3	5,000	0.0520	260.00	550043914	10/12/05	16234289	DHLSI
5H3384	SJD1015T4	5,000	0.1317	658.50	550044006	10/12/05	16197256	DHLSI
5H3492	SZ2841T3	5,000	0.0590	295.00	550043908	10/12/05	16228343	DHLSI
5H3504	1SMA5929BT3	5,000	0.0350	175.00	550049752	10/12/05	9399988	DHLSI
5H3419	SMBT1578LT1	6,000	0.0124	74.40	550043922	10/12/05	16243056	DHLSI
5H3436	SMDS1002T1	6,000	0.0120	72.00	550043914	10/12/05	9392246	DHLSI
5H3397	SMBD1472LT1	9,000	0.0124	111.60	550043917	10/12/05	16150520	DHLSI
5H3400	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/12/05	16038608	DHLSI
5H3446	SMSZ1600-20T3E	10,000	0.0120	120.00	550049752	10/12/05	9401994	DHLSI
5H3447	SMSZ1600-20T3E	10,000	0.0120	120.00	550049752	10/12/05	9401994	DHLSI
5H2999	NCV2902DR2	5,000	0.0550	275.00	9571-053823	10/12/05	12948717	DMECI
5H4949	MUR1620CT	500	0.3100	155.00	550043526	10/13/05	9400245	DALSI
5H5107	SR4484SRLK	500	0.4300	215.00	550044535	10/13/05	16247193	DALSI
5H5108	SR4484SRLK	500	0.4300	215.00	550044535	10/13/05	16247193	DALSI
5H4965	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/13/05	9398337	DALSI
5H4976	SBRB108T4	800	0.3980	318.40	550040743	10/13/05	16250541	DALSI
5H4948	MUR1620CT	950	0.3100	294.50	550043526	10/13/05	9400245	DALSI
5H4888	CS44114DWR16	1,000	0.6500	650.00	550040750	10/13/05	16268991	DALSI
5H4897	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/13/05	9386271001	DALSI
5H4964	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/13/05	9400393	DALSI
5H5146	SZT1003T1	1,000	0.0622	62.20	550044392	10/13/05	16215862	DALSI
5H5149	SZT1004T1	1,000	0.0665	66.50	550050621	10/13/05	16243064	DALSI



5H5118	SUR259RL	1,500	0.0950	142.50	550043944	10/13/05	16160439	DALSI
5H5119	SUR259RL	1,500	0.0950	142.50	550043944	10/13/05	16160439	DALSI
5H5182	1N6285ARL4	1,500	0.1850	277.50	550044387	10/13/05	9385865	DALSI
5H5105	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/13/05	9396669	DALSI
5H5148	SZT1004T1	2,000	0.0665	133.00	550050621	10/13/05	16243064	DALSI
5H4887	CS44079DR8	2,500	0.4450	1,112.50	550040760	10/13/05	16244713	DALSI
5H4893	MC1455BDR2	2,500	0.1425	356.25	550044254	10/13/05	9399545	DALSI
5H4894	MC33269DTRK-3	2,500	0.2160	540.00	550050799	10/13/05	9401031	DALSI
5H4905	MJD47T4	2,500	0.2400	600.00	550044392	10/13/05	9382797	DALSI
5H4945	MURD620CTT4	2,500	0.1650	412.50	550051754	10/13/05	16213578	DALSI
5H4957	NCV2904DR2	2,500	0.0550	137.50	550039275	10/13/05	9401205	DALSI
5H4962	NCV8184DR2	2,500	0.1800	450.00	550044505	10/13/05	9401673	DALSI
5H4963	NCV8184DR2	2,500	0.1800	450.00	550044505	10/13/05	9401673	DALSI
5H4977	SBR5597T3	2,500	0.1050	262.50	550043933	10/13/05	16129173	DALSI
5H4978	SBR5597T3	2,500	0.1050	262.50	550043933	10/13/05	16129173	DALSI
5H4979	SBR55648T3	2,500	0.1050	262.50	550043933	10/13/05	16250199	DALSI
5H4980	SBR55648T3	2,500	0.1050	262.50	550043933	10/13/05	16250199	DALSI
5H4984	SBR55654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042	DALSI
5H4985	SBR55654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042	DALSI
5H4986	SBR55654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042	DALSI
5H4987	SBR55654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042	DALSI
5H4996	SJD1001T4	2,500	0.1210	302.50	550044392	10/13/05	9402976	DALSI
5H4997	SJD1001T4	2,500	0.1210	302.50	550044392	10/13/05	9402976	DALSI
5H5006	SJD1015T4	2,500	0.1317	329.25	550043937	10/13/05	16197256	DALSI
5H5012	SJD200T4	2,500	0.1940	485.00	550044392	10/13/05	9402974	DALSI
5H5117	SURS5662T3	2,500	0.1213	303.25	550043969	10/13/05	16234825	DALSI
5H5120	SUR5665T3	2,500	0.0650	162.50	550045191	10/13/05	16249412	DALSI
5H5153	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466	DALSI
5H5154	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466	DALSI
5H5155	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466	DALSI
5H5156	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	16064801	DALSI
5H5157	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	16064801	DALSI
5H5158	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	16064801	DALSI
5H5163	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/13/05	16146898	DALSI
5H5176	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/13/05	9396684	DALSI
5H5177	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/13/05	9396684	DALSI
5H5180	1.5SMC16AT3	2,500	0.1540	385.00	550049753	10/13/05	9402489	DALSI

5H4907	MMBZ5243BLT1	3,000	0.0150	45.00	550044094	10/13/05	9402950	DALSI
5H4908	MMBZ5257ELT1	3,000	0.0222	66.60	550043871	10/13/05	16216302	DALSI
5H4909	MMBZ5257ELT1	3,000	0.0222	66.60	550043871	10/13/05	16216302	DALSI
5H4910	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05	9385859	DALSI
5H4911	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05	9385859	DALSI
5H4912	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05	9385859	DALSI
5H4913	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05	9385859	DALSI
5H4916	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05	9401995	DALSI
5H4917	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05	9401995	DALSI
5H4918	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05	9401995	DALSI
5H4919	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05	9401995	DALSI
5H4920	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05	16188424	DALSI
5H4921	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05	16188424	DALSI
5H4922	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05	16188424	DALSI
5H4923	MMSZ5237ET1	3,000	0.0120	36.00	550044390	10/13/05	16188424	DALSI
5H4924	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/13/05	16188426	DALSI
5H4925	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/13/05	16188426	DALSI
5H4928	MMSZ5245ET1	3,000	0.0120	36.00	550043969	10/13/05	16188426	DALSI
5H4929	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/13/05	16188434	DALSI
5H4930	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/13/05	16188434	DALSI
5H4939	MMSZ5254ET1	3,000	0.0120	36.00	550044390	10/13/05	16188434	DALSI
5H4966	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05	16188443	DALSI
5H4967	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05	9385862	DALSI
5H4968	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05	9385862	DALSI
5H4971	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/13/05	9385862	DALSI
5H4992	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/13/05	9398578	DALSI
5H5020	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	9394894	DALSI
5H5021	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5022	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5023	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5024	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5025	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5026	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05	16150520	DALSI
5H5048	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/13/05	16150520	DALSI
5H5060	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05	16206316	DALSI
5H5061	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05	9370735	DALSI
5H5063	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05	9370735	DALSI

5H5070	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805	DALSI
5H5072	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805	DALSI
5H5073	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805	DALSI
5H5074	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/13/05	16230175	DALSI
5H5076	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/13/05	16230175	DALSI
5H5080	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057	DALSI
5H5081	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057	DALSI
5H5082	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057	DALSI
5H5083	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057	DALSI
5H5091	SMDS1002T1	3,000	0.0120	36.00	550043933	10/13/05	9392246	DALSI
5H5093	SMDS1002T1	3,000	0.0120	36.00	550043933	10/13/05	9392246	DALSI
5H5109	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/13/05	9395869	DALSI
5H5110	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/13/05	9395876	DALSI
5H5111	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/13/05	9395876	DALSI
5H5112	SSV1MUN5313D\	3,000	0.0190	57.00	550043873	10/13/05	9397367	DALSI
5H5124	SUR81520	3,000	0.3310	993.00	550043975	10/13/05	16252894	DALSI
5H5134	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/13/05	9402206	DALSI
5H5136	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/13/05	9402206	DALSI
5H5137	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/13/05	9402206	DALSI
5H5142	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	10/13/05	16188421	DALSI
5H5143	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	10/13/05	16188421	DALSI
5H5175	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/13/05	9402951	DALSI
5H4943	MTD5P06VT4	5,000	0.1815	907.50	550044392	10/13/05	9382813	DALSI
5H4959	NCV2904DR2	5,000	0.0550	275.00	550039275	10/13/05	9401205	DALSI
5H4974	SBRA401T3	5,000	0.0520	260.00	550044899	10/13/05	16234289	DALSI
5H4975	SBRA401T3	5,000	0.0520	260.00	550044899	10/13/05	16234289	DALSI
5H5005	SJD1015T4	5,000	0.1317	658.50	550043937	10/13/05	16197256	DALSI
5H5122	SUR8120RL	5,000	0.0650	325.00	550044390	10/13/05	9386238	DALSI
5H5166	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343	DALSI
5H5167	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343	DALSI
5H5169	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343	DALSI
5H5170	SZ2842T3	5,000	0.0489	244.50	550043414	10/13/05	16205997	DALSI
5H5171	SZ2842T3	5,000	0.0489	244.50	550043414	10/13/05	16205997	DALSI
5H5173	SZ2845T3	5,000	0.0442	221.00	550043509	10/13/05	16217387	DALSI
5H4950	MUR420RL	6,000	0.1100	660.00	550044387	10/13/05	9385860	DALSI
5H4970	SBAV70LT1	6,000	0.0084	50.40	550044390	10/13/05	9385862	DALSI
5H4990	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/13/05	9394894	DALSI

5H5043	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05	16206316	DALSI
5H5045	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05	16206316	DALSI
5H5047	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05	16206316	DALSI
5H5049	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05	16206316	DALSI
5H5062	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/13/05	9370735	DALSI
5H5064	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/13/05	9382799	DALSI
5H5065	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/13/05	9382799	DALSI
5H5075	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/13/05	16230175	DALSI
5H5094	SMDS1002T1	6,000	0.0120	72.00	550043933	10/13/05	9392246	DALSI
5H5096	SMDS1002T1	6,000	0.0120	72.00	550043933	10/13/05	9392246	DALSI
5H4958	NCV2904DR2	7,500	0.0550	412.50	550039275	10/13/05	9401205	DALSI
5H4969	SBAV70LT1	9,000	0.0084	75.60	550044390	10/13/05	9385862	DALSI
5H4991	SCV303LSN30T1	9,000	0.1100	990.00	550058530	10/13/05	9394894	DALSI
5H5044	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/13/05	16206316	DALSI
5H5046	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/13/05	16206316	DALSI
5H5066	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/13/05	9382799	DALSI
5H5067	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/13/05	9382799	DALSI
5H5068	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05	9382805	DALSI
5H5069	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05	9382805	DALSI
5H5071	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05	9382805	DALSI
5H5095	SMDS1002T1	9,000	0.0120	108.00	550043933	10/13/05	9392246	DALSI
5H5135	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/13/05	9402206	DALSI
5H5029	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/13/05	16068830	DALSI
5H5030	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/13/05	16068830	DALSI
5H5052	SMBZ1102LT3DS	10,000	0.0150	150.00	550044094	10/13/05	9401977	DALSI
5H5053	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	10/13/05	9401973	DALSI
5H5098	SMSZ1600-23T3	10,000	0.0120	120.00	550043869	10/13/05	16188423	DALSI
5H5101	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/13/05	16188435	DALSI
5H5123	SUR8120RL	10,000	0.0650	650.00	550044390	10/13/05	9386238	DALSI
5H5164	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05	16228343	DALSI
5H5165	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05	16228343	DALSI
5H5168	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05	16228343	DALSI
5H5172	SZ2845T3	10,000	0.0442	442.00	550043509	10/13/05	16217387	DALSI
5H5174	SZ2845T3	10,000	0.0442	442.00	550043509	10/13/05	16217387	DALSI
5H5092	SMDS1002T1	12,000	0.0120	144.00	550043933	10/13/05	9392246	DALSI
5H5100	SMSZ1600-35T3	20,000	0.0120	240.00	550043512	10/13/05	16188435	DALSI
5H4777	NCV8509PDW25f	2,000	0.6500	1,300.00	550044389	10/13/05	9400393	DELIM

5H4758	MMBZ5221BLT1	3,000	0.0193	57.90	550045415	10/13/05	9401962	DELM
5H4757	MMBTA56LT1	6,000	0.0155	93.00	550045727	10/13/05	28011335	DELM
5H4760	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/13/05	9401998	DELM
5H4807	SMBZ1660LT1	6,000	0.0219	131.40	550045418	10/13/05	9370735	DELM
5H4775	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/13/05	9399594	DELM
5H4786	SCY994409DWR2	8,000	0.4800	3,840.00	550044389	10/13/05	9399595	DELM
5H4759	MMSZ5232BT1	9,000	0.0120	108.00	550045415	10/13/05	9401995	DELM
5H4762	MMSZ5244BT1	9,000	0.0120	108.00	550045415	10/13/05	9402959	DELM
5H4821	SSV1D116ML2T3	10,000	0.0148	148.00	550044374	10/13/05	9399308	DELM
5H4827	SURS8360T3	10,000	0.1200	1,200.00	550045415	10/13/05	16219465	DELM
5H4815	SMSZ1600-20T3C	20,000	0.0120	240.00	550045415	10/13/05	9401994	DELM
5H4830	SZT1003T1	1,000	0.0622	62.20	550043962	10/13/05	16215862	DELKC
5H4753	CS44114DWR16	2,000	0.6500	1,300.00	550043934	10/13/05	16268991	DELKC
5H4818	SPS9609RLRM	2,000	0.0244	48.80	550043977	10/13/05	16015607008	DELKC
5H4754	MBSR1100T3	2,500	0.0700	175.00	550043966	10/13/05	9402869	DELKC
5H4776	NCV2951ACDR2	2,500	0.1400	350.00	550056984	10/13/05	9399594	DELKC
5H4790	SJD1001T4	2,500	0.1210	302.50	550043962	10/13/05	9402976	DELKC
5H4791	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/13/05	9402978	DELKC
5H4792	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/13/05	9402978	DELKC
5H4793	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/13/05	9402978	DELKC
5H4825	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/13/05	9401486	DELKC
5H4840	SZ2887AT3	2,500	0.0744	186.00	550043966	10/13/05	9385332	DELKC
5H4764	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/13/05	16188437	DELKC
5H4766	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/13/05	16188437	DELKC
5H4767	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/13/05	16188437	DELKC
5H4785	SCV303LSN30T1	3,000	0.1100	330.00	550043970	10/13/05	9394894	DELKC
5H4808	SMQA2000T1	3,000	0.0550	165.00	550043966	10/13/05	9396610	DELKC
5H4809	SMQA2000T1	3,000	0.0550	165.00	550043966	10/13/05	9396610	DELKC
5H4810	SMQA2000T1	3,000	0.0550	165.00	550043966	10/13/05	9396610	DELKC
5H4771	NCV2903DR2	5,000	0.0550	275.00	550043971	10/13/05	9401195	DELKC
5H4773	NCV2904DR2	5,000	0.0550	275.00	550056169	10/13/05	9401205	DELKC
5H4778	NSB9435T1	5,000	0.0950	475.00	550043962	10/13/05	9401646	DELKC
5H4788	SJD1001T4	5,000	0.1210	605.00	550043962	10/13/05	9402976	DELKC
5H4789	SJD1001T4	5,000	0.1210	605.00	550043962	10/13/05	9402976	DELKC
5H4832	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/13/05	16146898	DELKC
5H4833	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/13/05	16146898	DELKC
5H4834	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/13/05	16146898	DELKC

5H4837	SZ2845T3	5,000	0.0442	221.00	550043931	10/13/05	16217387	DELKC
5H4838	SZ2845T3	5,000	0.0442	221.00	550043931	10/13/05	16217387	DELKC
5H4839	SZ2845T3	5,000	0.0442	221.00	550043931	10/13/05	16217387	DELKC
5H4805	SMBZ1660LT1	6,000	0.0219	131.40	550043968	10/13/05	9370735	DELKC
5H4756	MC74VHC244DTF	7,500	0.1100	825.00	550043971	10/13/05	28007578	DELKC
5H4823	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/13/05	9401486	DELKC
5H4824	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/13/05	9401486	DELKC
5H4828	SUR259RL	7,500	0.0950	712.50	550043931	10/13/05	16160439	DELKC
5H4761	MMSZ5237BT1	9,000	0.0120	108.00	550043966	10/13/05	9402000	DELKC
5H4812	SMDS1002T1	9,000	0.0120	108.00	550043943	10/13/05	9392246	DELKC
5H4772	NCV2904DR2	10,000	0.0550	550.00	550056169	10/13/05	9401205	DELKC
5H4774	NCV2904DR2	10,000	0.0550	550.00	550056169	10/13/05	9401205	DELKC
5H4796	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/13/05	16150520	DELKC
5H4817	SMSZ1600-35T3C	10,000	0.0120	120.00	550043966	10/13/05	9402925	DELKC
5H4831	SZ1SMB5947BT3	10,000	0.0450	450.00	550043966	10/13/05	16146911	DELKC
5H4763	MMSZ5248ET1	12,000	0.0120	144.00	550043943	10/13/05	16188437	DELKC
5H4769	MMSZ5257ET1	12,000	0.0120	144.00	550043962	10/13/05	16188446	DELKC
5H4813	SMDS1002T1	12,000	0.0120	144.00	550043943	10/13/05	9392246	DELKC
5H4820	SSV1BC847BDW	12,000	0.0200	240.00	550043962	10/13/05	9397319	DELKC
5H4795	SMBD1472LT3	20,000	0.0124	248.00	550043945	10/13/05	16150520	DELKC
5H4797	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/13/05	16068830	DELKC
5H4816	SMSZ1600-31T3C	20,000	0.0120	240.00	550043966	10/13/05	9402923	DELKC
5H4765	MMSZ5248ET1	27,000	0.0120	324.00	550043943	10/13/05	16188437	DELKC
5H4799	SMBT1504T3	30,000	0.0100	300.00	550043940	10/13/05	16026838	DELKC
5H4801	SMBT1504T3	30,000	0.0100	300.00	550043940	10/13/05	16026838	DELKC
5H4802	SMBT1504T3	30,000	0.0100	300.00	550043940	10/13/05	16026838	DELKC
5H4803	SMBT1505T3	50,000	0.0100	500.00	550043938	10/13/05	16026839	DELKC
5H4800	SMBT1504T3	90,000	0.0100	900.00	550043940	10/13/05	16026838	DELKC
5H4886	CS44006N40	387	0.9900	383.13	550043391	10/13/05	9359727	DELSI
5H4885	CS44006N40	738	0.9900	730.62	550043391	10/13/05	9359727	DELSI
5H5150	SZT1004T1	1,000	0.0665	66.50	550049751	10/13/05	16243064	DELSI
5H4993	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/13/05	9399593	DELSI
5H4960	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/13/05	9401960	DELSI
5H4961	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/13/05	9401960	DELSI
5H4981	SBR55654T3	2,500	0.0650	162.50	550043963	10/13/05	16214042	DELSI
5H4982	SBR55654T3	2,500	0.0650	162.50	550043963	10/13/05	16214042	DELSI
5H4983	SBR55654T3	2,500	0.0650	162.50	550043963	10/13/05	16214042	DELSI

5H4995	SJD1001T4	2,500	0.1210	302.50	550043950	10/13/05	9402976	DELSI
5H5121	SUR5665T3	2,500	0.0650	162.50	550061263	10/13/05	16249412	DELSI
5H5160	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/13/05	16146894	DELSI
5H5184	1SMB5913BT3	2,500	0.0450	112.50	550050837	10/13/05	16146877	DELSI
5H4902	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	10/13/05	28007576	DELSI
5H4906	MMBZ5230ELT1	3,000	0.0207	62.10	550046173	10/13/05	16214040	DELSI
5H4927	MMSZ5245BT1	3,000	0.0120	36.00	550043963	10/13/05	9402924	DELSI
5H4932	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/13/05	16188437	DELSI
5H4933	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/13/05	16188437	DELSI
5H4934	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/13/05	16188437	DELSI
5H4937	MMSZ5250ET1	3,000	0.0120	36.00	550043963	10/13/05	16188437	DELSI
5H4951	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/13/05	16188439	DELSI
5H4952	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/13/05	28003976	DELSI
5H5016	SJE5845	3,000	0.1882	564.60	550043957	10/13/05	28003976	DELSI
5H5017	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/13/05	16018169	DELSI
5H5042	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/13/05	16150520	DELSI
5H5050	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/13/05	16205236	DELSI
5H5056	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/13/05	16206316	DELSI
5H5057	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/13/05	9370735	DELSI
5H5058	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/13/05	9370735	DELSI
5H5059	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/13/05	9370735	DELSI
5H5079	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/13/05	9370735	DELSI
5H5087	SMDS1002T1	3,000	0.0120	36.00	550043963	10/13/05	16243057	DELSI
5H5088	SMDS1002T1	3,000	0.0120	36.00	550043963	10/13/05	9392246	DELSI
5H5090	SMDS1002T1	3,000	0.0120	36.00	550043963	10/13/05	9392246	DELSI
5H5097	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/13/05	9392246	DELSI
5H5015	SJE5845	3,750	0.1882	705.75	550043957	10/13/05	16188415	DELSI
5H4972	SBRA401T3	5,000	0.0520	260.00	550046439	10/13/05	16018169	DELSI
5H4973	SBRA401T3	5,000	0.0520	260.00	550046439	10/13/05	16234289	DELSI
5H5159	SZ2570-18T3	5,000	0.0484	242.00	550043963	10/13/05	16234289	DELSI
5H5089	SMDS1002T1	6,000	0.0120	72.00	550043963	10/13/05	16146894	DELSI
5H4935	MMSZ5248ET1	9,000	0.0120	108.00	550043963	10/13/05	9392246	DELSI
5H5033	SMBT1504T3	10,000	0.0100	100.00	550044409	10/13/05	16188437	DELSI
5H5035	SMBT1504T3	10,000	0.0100	100.00	550044409	10/13/05	16026838	DELSI
5H5039	SMBT1505T3	10,000	0.0100	100.00	550044409	10/13/05	16026838	DELSI
5H5054	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/13/05	16026839	DELSI
5H5055	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/13/05	16162656	DELSI
							16162656	DELSI

5H5040	SMBT1505T3	20,000	0.0100	200.00	550044409	10/13/05	16026839	DELSI
5H5034	SMBT1504T3	30,000	0.0100	300.00	550044409	10/13/05	16026838	DELSI
5H5036	SMBT1504T3	40,000	0.0100	400.00	550044409	10/13/05	16026838	DELSI
5H4755	MBR1060	100	0.2710	27.10	550044022	10/13/05	16126816	DEMWI
5H4794	SJE6406	250	0.1850	46.25	550050629	10/13/05	16045098	DEMWI
5H4782	SBRD114CTT4	2,500	0.3850	962.50	550044016	10/13/05	16259724	DEMWI
5H4826	SURS239T3	2,500	0.0700	175.00	550044005	10/13/05	16129068	DEMWI
5H4829	SZT1003T1	4,000	0.0622	248.80	550044005	10/13/05	16215862	DEMWI
5H4783	SBR5319RLC	5,000	0.0540	270.00	550044000	10/13/05	16016335	DEMWI
5H4787	SJD1001T4	5,000	0.1210	605.00	550044005	10/13/05	9402976	DEMWI
5H4819	SR4484SRLK	5,000	0.4300	2,150.00	550043997	10/13/05	16247193	DEMWI
5H4779	SBC846BDW1T1	6,000	0.0170	102.00	550044005	10/13/05	9398578	DEMWI
5H4806	SMBZ1660LT1	6,000	0.0219	131.40	550044020	10/13/05	9370735	DEMWI
5H4768	MMSZ5256ET1	9,000	0.0200	180.00	550044016	10/13/05	16188445	DEMWI
5H4784	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/13/05	9394894	DEMWI
5H4811	SMQA2000T1	9,000	0.0550	495.00	550044016	10/13/05	9396610	DEMWI
5H4781	SBRA401T3	10,000	0.0520	520.00	550044016	10/13/05	16234289	DEMWI
5H4835	SZ2842T3	10,000	0.0489	489.00	550044000	10/13/05	16205997	DEMWI
5H4770	MUN511DW1T1	12,000	0.0190	228.00	550044005	10/13/05	9401144	DEMWI
5H4780	SBC846BPDW1T	12,000	0.0170	204.00	550044005	10/13/05	9398586	DEMWI
5H4822	SSV1MUN5312D\	12,000	0.0190	228.00	550044005	10/13/05	9397773	DEMWI
5H4804	SMBT1505T3	30,000	0.0100	300.00	550044008	10/13/05	16026839	DEMWI
5H4798	SMBF1035LT3	40,000	0.0224	896.00	550044008	10/13/05	16068830	DEMWI
5H4836	SZ2845T3	40,000	0.0442	1,768.00	550044000	10/13/05	16217387	DEMWI
5H4814	SMSD1002T1	42,000	0.0120	504.00	550044016	10/13/05	9392246	DEMWI
5H4994	SCY994407DWR2	1,000	0.5220	522.00	550044365	10/13/05	9397279	DHLSI
5H5147	SZT1004T1	1,000	0.0665	66.50	550043782	10/13/05	16243064	DHLSI
5H5009	SJD1015T4	2,500	0.1317	329.25	550044006	10/13/05	16197256	DHLSI
5H5010	SJD1015T4	2,500	0.1317	329.25	550044006	10/13/05	16197256	DHLSI
5H5011	SJD1015T4	2,500	0.1317	329.25	550044006	10/13/05	16197256	DHLSI
5H5113	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/13/05	9396650	DHLSI
5H5114	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/13/05	9396650	DHLSI
5H5161	SZ2570-19T3	2,500	0.0484	121.00	550044445	10/13/05	16146895	DHLSI
5H5162	SZ2570-19T3	2,500	0.0484	121.00	550044445	10/13/05	16146895	DHLSI
5H5186	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/13/05	16146892	DHLSI
5H4926	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/13/05	9402924	DHLSI
5H4931	MMSZ5245ET1	3,000	0.0120	36.00	550043914	10/13/05	16188434	DHLSI



5H4936	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/13/05	16188437	DHLSI
5H4998	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H4999	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5000	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5001	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5002	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5003	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5004	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05	16192676	DHLSI
5H5014	SJE5818	3,000	0.1813	543.90	550043927	10/13/05	16015621	DHLSI
5H5019	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/13/05	16150520	DHLSI
5H5051	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/13/05	16243055	DHLSI
5H5099	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/13/05	16188432	DHLSI
5H5013	SJE5818	3,100	0.1813	562.03	550043927	10/13/05	16015621	DHLSI
5H5007	SJD1015T4	5,000	0.1317	658.50	550044006	10/13/05	16197256	DHLSI
5H5008	SJD1015T4	5,000	0.1317	658.50	550044006	10/13/05	16197256	DHLSI
5H5144	SZP30274RL	5,000	0.0547	273.50	550072594	10/13/05	16020855	DHLSI
5H5145	SZP30274RL	5,000	0.0547	273.50	550072594	10/13/05	16020855	DHLSI
5H5183	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/13/05	9399984	DHLSI
5H5018	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/13/05	16150520	DHLSI
5H5084	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05	9392246	DHLSI
5H5085	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05	9392246	DHLSI
5H5086	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05	9392246	DHLSI
5H5027	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/13/05	16068830	DHLSI
5H5028	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/13/05	16068830	DHLSI
5H5031	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/13/05	16038608	DHLSI
5H5032	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/13/05	16038608	DHLSI
5H5038	SMBT1504T3	10,000	0.0100	100.00	550044007	10/13/05	16026838	DHLSI
5H5041	SMBT1505T3	10,000	0.0100	100.00	550043922	10/13/05	16026839	DHLSI
5H5037	SMBT1504T3	20,000	0.0100	200.00	550044007	10/13/05	16026838	DHLSI
5H5189	MMSZ4689T3	10,000	0.0175	175.00	9571-046222	10/13/05	9799-1804	DMECI
5H6433	SR4484SRLK	500	0.4300	215.00	550044535	10/14/05	16247193	DALSI
5H6434	SR4484SRLK	500	0.4300	215.00	550044535	10/14/05	16247193	DALSI
5H6308	NJVMJE15032	600	0.3300	198.00	550044392	10/14/05	9402973	DALSI
5H6333	SCV8182DSR4	750	0.4300	322.50	550039275	10/14/05	9399593	DALSI
5H6309	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/14/05	9398337	DALSI
5H6316	SBRB108T4	800	0.3980	318.40	550040743	10/14/05	16250541	DALSI
5H6306	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/14/05	9400393	DALSI

5H6339	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/14/05	9399595	DALSI
5H6457	SZT1004T1	1,000	0.0665	66.50	550050621	10/14/05	16243064	DALSI
5H6442	SUR259RL	1,500	0.0950	142.50	550043944	10/14/05	16160439	DALSI
5H6430	SPS8295-1ARLR	2,000	0.0325	65.00	550040753	10/14/05	9396667	DALSI
5H6431	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/14/05	9396669	DALSI
5H6456	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6458	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6459	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6290	MURD620CTT4	2,500	0.1650	412.50	550051754	10/14/05	16213578	DALSI
5H6295	NCV2904DR2	2,500	0.0550	137.50	550044505	10/14/05	9401185	DALSI
5H6298	NCV2904DR2	2,500	0.0550	137.50	550039275	10/14/05	9401205	DALSI
5H6300	NCV2904DR2	2,500	0.0550	137.50	550039275	10/14/05	9401205	DALSI
5H6302	NCV3843BVDR2	2,500	0.1900	475.00	550044040	10/14/05	9383169001	DALSI
5H6307	NJVMJD42CT4	2,500	0.2000	500.00	550044392	10/14/05	9402977	DALSI
5H6317	SBR5597T3	2,500	0.1050	262.50	550043933	10/14/05	16129173	DALSI
5H6318	SBR5597T3	2,500	0.1050	262.50	550043933	10/14/05	16129173	DALSI
5H6319	SBR55648T3	2,500	0.1050	262.50	550043933	10/14/05	16250199	DALSI
5H6324	SBR55654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6325	SBR55654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6327	SBR55654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6440	SURS5664T3	2,500	0.0650	162.50	550043969	10/14/05	16213577	DALSI
5H6441	SURS5664T3	2,500	0.0650	162.50	550043969	10/14/05	16213577	DALSI
5H6461	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6462	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6463	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6464	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6465	SZ2446T3	2,500	0.0500	125.00	550040743	10/14/05	16064801	DALSI
5H6468	SZ2446T3	2,500	0.0500	125.00	550040743	10/14/05	16064801	DALSI
5H6471	SZ2570-19T3	2,500	0.0484	121.00	550040743	10/14/05	16146895	DALSI
5H6486	1SMB5921BT3	2,500	0.0450	112.50	550040743	10/14/05	16146885	DALSI
5H6661	STD1057T4	2,500	0.1750	437.50	550043517	10/14/05	16234007	DALSI
5H6263	MJE15031	3,000	0.3300	990.00	550044397	10/14/05	9382803	DALSI
5H6266	MMSD914T1	3,000	0.0120	36.00	550044390	10/14/05	9385859	DALSI
5H6269	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/14/05	9401995	DALSI
5H6270	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/14/05	9401995	DALSI
5H6271	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/14/05	16188424	DALSI
5H6272	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/14/05	16188424	DALSI

5H6274	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426	DALSI
5H6275	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426	DALSI
5H6276	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426	DALSI
5H6277	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426	DALSI
5H6280	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/14/05	16188434	DALSI
5H6281	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/14/05	16188434	DALSI
5H6310	SBAV70LT1	3,000	0.0084	25.20	550044390	10/14/05	9385862	DALSI
5H6311	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/14/05	9398578	DALSI
5H6312	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/14/05	9398578	DALSI
5H6313	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/14/05	9398586	DALSI
5H6331	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/14/05	9394894	DALSI
5H6332	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/14/05	9394894	DALSI
5H6360	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520	DALSI
5H6361	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520	DALSI
5H6362	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520	DALSI
5H6378	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316	DALSI
5H6380	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316	DALSI
5H6381	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316	DALSI
5H6391	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/14/05	9370735	DALSI
5H6392	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/14/05	9370735	DALSI
5H6395	SMMBT442LT1	3,000	0.0220	66.00	550044395	10/14/05	9382799	DALSI
5H6399	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175	DALSI
5H6400	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175	DALSI
5H6401	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175	DALSI
5H6403	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/14/05	16243057	DALSI
5H6404	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/14/05	16243057	DALSI
5H6415	SMSD1002T1	3,000	0.0120	36.00	550043933	10/14/05	9392246	DALSI
5H6417	SMSD1002T1	3,000	0.0120	36.00	550043933	10/14/05	9392246	DALSI
5H6435	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/14/05	9395869	DALSI
5H6450	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/14/05	9402206	DALSI
5H6453	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/14/05	9402206	DALSI
5H6480	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/14/05	9402951	DALSI
5H6484	TIP50	3,000	0.2140	642.00	550044397	10/14/05	9382801	DALSI
5H6659	MMSZ5244BT1	3,000	0.0120	36.00	550076888	10/14/05	9402959	DALSI
5H6482	TIP50	3,150	0.2140	674.10	550044397	10/14/05	9382801	DALSI
5H6483	TIP50	3,450	0.2140	738.30	550044397	10/14/05	9382801	DALSI
5H6291	MUR420RL	4,500	0.1100	495.00	550044387	10/14/05	9385860	DALSI

5H6297	NCV2904DR2	5,000	0.0550	275.00	550039275	10/14/05	9401205	DALSI
5H6326	SBR5654T3	5,000	0.0650	325.00	550044704	10/14/05	16214042	DALSI
5H6444	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6445	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6446	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6467	SZ2446T3	5,000	0.0500	250.00	550040743	10/14/05	16064801	DALSI
5H6476	SZ2842T3	5,000	0.0489	244.50	550043414	10/14/05	16205997	DALSI
5H6479	SZ2845T3	5,000	0.0442	221.00	550043509	10/14/05	16217387	DALSI
5H6267	MMSD914T1	6,000	0.0120	72.00	550044390	10/14/05	9385859	DALSI
5H6273	MMSZ5235ET1	6,000	0.0120	72.00	550044390	10/14/05	16188424	DALSI
5H6282	MMSZ5245ET1	6,000	0.0120	72.00	550044390	10/14/05	16188434	DALSI
5H6329	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/14/05	9394894	DALSI
5H6330	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/14/05	9394894	DALSI
5H6393	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/14/05	9382799	DALSI
5H6398	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/14/05	9382805	DALSI
5H6416	SMSD1002T1	6,000	0.0120	72.00	550043933	10/14/05	9392246	DALSI
5H6419	SMSD1002T1	6,000	0.0120	72.00	550043933	10/14/05	9392246	DALSI
5H6449	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/14/05	9402206	DALSI
5H6299	NCV2904DR2	7,500	0.0550	412.50	550039275	10/14/05	9401205	DALSI
5H6466	SZ2446T3	7,500	0.0500	375.00	550040743	10/14/05	16064801	DALSI
5H6394	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/14/05	9382799	DALSI
5H6396	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/14/05	9382805	DALSI
5H6418	SMSD1002T1	9,000	0.0120	108.00	550043933	10/14/05	9392246	DALSI
5H6451	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/14/05	9402206	DALSI
5H6452	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/14/05	9402206	DALSI
5H6364	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/14/05	16068830	DALSI
5H6365	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/14/05	16068830	DALSI
5H6425	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/14/05	16188435	DALSI
5H6426	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/14/05	16188435	DALSI
5H6427	SMSZ1600-35T3	10,000	0.0120	120.00	550043969	10/14/05	9402925	DALSI
5H6436	SSV1D116ML2T3	10,000	0.0148	148.00	550041564	10/14/05	9399308	DALSI
5H6472	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6473	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6474	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6475	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6477	SZ2845T3	10,000	0.0442	442.00	550043509	10/14/05	16217387	DALSI
5H6478	SZ2845T3	10,000	0.0442	442.00	550043509	10/14/05	16217387	DALSI

5H6379	SMBT1569LT1	12,000	0.0147	176.40	550043875	10/14/05	16206316	DALSI
5H6414	SMSD1002T1	12,000	0.0120	144.00	550043933	10/14/05	9392246	DALSI
5H6397	SMMBTA92LT1	15,000	0.0230	345.00	550044395	10/14/05	9382805	DALSI
5H6553	CS44007FNR44	1,000	1.0700	1,070.00	550044435	10/14/05	16245294	DELM
5H6568	NCV8509PDW25f	1,000	0.6500	650.00	550044389	10/14/05	9400393	DELM
5H6552	CS44007FNR44	2,000	1.0700	2,140.00	550044435	10/14/05	16245294	DELM
5H6567	NCV2951ACDR2	2,500	0.1400	350.00	550044389	10/14/05	9399594	DELM
5H6574	SCY994409DWR2	4,000	0.4800	1,920.00	550044389	10/14/05	9399595	DELM
5H6605	SURS8360T3	5,000	0.1200	600.00	550045415	10/14/05	16219465	DELM
5H6558	MMSZ5244BT1	6,000	0.0120	72.00	550045415	10/14/05	9402959	DELM
5H6573	SCV8182DSR4	7,500	0.4300	3,225.00	550044389	10/14/05	9399593	DELM
5H6524	SCV8182DSR4	9,650	0.4300	4,149.50	550044389	10/14/05	9399593	DELM
5H6557	MMSZ5244BT1	24,000	0.0120	288.00	550045415	10/14/05	9402959	DELM
5H6606	SUR259RL	1,500	0.0950	142.50	550043931	10/14/05	16160439	DELKC
5H6554	MBRS1100T3	2,500	0.0700	175.00	550043966	10/14/05	9402869	DELKC
5H6563	NCV2903DR2	2,500	0.0550	137.50	550043971	10/14/05	9401195	DELKC
5H6575	SJD1001T4	2,500	0.1210	302.50	550043962	10/14/05	9402976	DELKC
5H6578	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/14/05	9402978	DELKC
5H6579	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/14/05	9402978	DELKC
5H6580	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/14/05	9402978	DELKC
5H6604	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/14/05	9401486	DELKC
5H6559	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/14/05	16188437	DELKC
5H6560	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/14/05	16188437	DELKC
5H6561	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/14/05	16188437	DELKC
5H6562	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/14/05	16188446	DELKC
5H6591	SMBZ1660LT1	3,000	0.0219	65.70	550043968	10/14/05	9370735	DELKC
5H6593	SMQA2000T1	3,000	0.0550	165.00	550043966	10/14/05	9396610	DELKC
5H6594	SMQA2000T1	3,000	0.0550	165.00	550043966	10/14/05	9396610	DELKC
5H6595	SMQA2000T1	3,000	0.0550	165.00	550043966	10/14/05	9396610	DELKC
5H6597	SMSD1002T1	3,000	0.0120	36.00	550043943	10/14/05	9392246	DELKC
5H6607	SUR259RL	4,500	0.0950	427.50	550043931	10/14/05	16160439	DELKC
5H6556	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/14/05	28007578	DELKC
5H6564	NCV2904DR2	5,000	0.0550	275.00	550056169	10/14/05	9401205	DELKC
5H6566	NCV2904DR2	5,000	0.0550	275.00	550056169	10/14/05	9401205	DELKC
5H6569	NSB9435T1	5,000	0.0950	475.00	550043962	10/14/05	9401646	DELKC
5H6576	SJD1001T4	5,000	0.1210	605.00	550043962	10/14/05	9402976	DELKC
5H6577	SJD1001T4	5,000	0.1210	605.00	550043962	10/14/05	9402976	DELKC

5H6610	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6611	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6612	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6613	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6614	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6615	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6616	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6617	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6618	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6620	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6621	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6625	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6626	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6628	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6602	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/14/05	9401486	DELKC
5H6603	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/14/05	9401486	DELKC
5H6629	SZ2887AT3	7,500	0.0744	558.00	550043966	10/14/05	9385332	DELKC
5H6565	NCV2904DR2	10,000	0.0550	550.00	550056169	10/14/05	9401205	DELKC
5H6582	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/14/05	16150520	DELKC
5H6583	SMBF1035LT3	10,000	0.0224	224.00	550043964	10/14/05	16068830	DELKC
5H6599	SMSZ1600-35T3L	10,000	0.0120	120.00	550043966	10/14/05	9402925	DELKC
5H6609	SZ2570-22T3	10,000	0.0484	484.00	550043955	10/14/05	16146898	DELKC
5H6627	SZ2845T3	10,000	0.0442	442.00	550043931	10/14/05	16217387	DELKC
5H6589	SMBT1505T3	20,000	0.0100	200.00	550043938	10/14/05	16026839	DELKC
5H6619	SZ2841T3	20,000	0.0590	1,180.00	550043941	10/14/05	16228343	DELKC
5H6585	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6586	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6587	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6588	SMBT1505T3	40,000	0.0100	400.00	550043938	10/14/05	16026839	DELKC
5H6768	MC74LVX8051DR	2,500	0.2460	615.00	450147495	10/14/05	DK231359	DELRD
5H5517	MMBZ5224BLT1	3,000	0.0121	36.30	450147462	10/14/05	9401965	DELRD
5H6251	CS44006N40	360	0.9900	356.40	550043391	10/14/05	9359727	DELSI
5H6249	CS44006N40	585	0.9900	579.15	550043391	10/14/05	9359727	DELSI
5H6252	CS44006N40	720	0.9900	712.80	550043391	10/14/05	9359727	DELSI
5H6338	SCV8182DSR4	750	0.4300	322.50	550042479	10/14/05	9399593	DELSI
5H6253	CS44103TVA7	1,050	0.8100	850.50	550043393	10/14/05	16213948	DELSI
5H6250	CS44006N40	1,080	0.9900	1,069.20	550043391	10/14/05	9359727	DELSI

5H6334	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/14/05	9399593	DELSI
5H6335	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/14/05	9399593	DELSI
5H6255	CS44116T7	2,100	0.6900	1,449.00	550043393	10/14/05	16246925	DELSI
5H6337	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/14/05	9399593	DELSI
5H6322	SBR5654T3	2,500	0.0650	162.50	550043963	10/14/05	16214042	DELSI
5H6443	SUR5665T3	2,500	0.0650	162.50	550061263	10/14/05	16249412	DELSI
5H6469	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/14/05	16146894	DELSI
5H6470	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/14/05	16146894	DELSI
5H6261	MC74VHC1GT12	3,000	0.0300	90.00	550042479	10/14/05	28007576	DELSI
5H6278	MMSZ5244ET1	3,000	0.0120	36.00	550043963	10/14/05	16188433	DELSI
5H6284	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/14/05	16188437	DELSI
5H6285	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/14/05	16188437	DELSI
5H6336	SCV8182DSR4	3,000	0.4300	1,290.00	550042479	10/14/05	9399593	DELSI
5H6353	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6354	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6355	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6356	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6377	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/14/05	16205236	DELSI
5H6382	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/14/05	16206316	DELSI
5H6390	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/14/05	9370735	DELSI
5H6402	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/14/05	16243057	DELSI
5H6411	SMDS1002T1	3,000	0.0120	36.00	550043963	10/14/05	9392246	DELSI
5H6413	SMDS1002T1	3,000	0.0120	36.00	550043963	10/14/05	9392246	DELSI
5H6420	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/14/05	16188415	DELSI
5H6421	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/14/05	16188415	DELSI
5H6350	SJE5845	3,100	0.1882	583.42	550043957	10/14/05	16018169	DELSI
5H6303	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/14/05	9401960	DELSI
5H6304	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/14/05	9401960	DELSI
5H6320	SBR5654T3	5,000	0.0650	325.00	550043963	10/14/05	16214042	DELSI
5H6321	SBR5654T3	5,000	0.0650	325.00	550043963	10/14/05	16214042	DELSI
5H6286	MMSZ5248ET1	6,000	0.0120	72.00	550043963	10/14/05	16188437	DELSI
5H6388	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/14/05	9370735	DELSI
5H6389	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/14/05	9370735	DELSI
5H6412	SMDS1002T1	6,000	0.0120	72.00	550043963	10/14/05	9392246	DELSI
5H6455	SZP30082RL	6,000	0.0466	279.60	550043959	10/14/05	7897896	DELSI
5H6305	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/14/05	9401960	DELSI
5H6323	SBR5654T3	7,500	0.0650	487.50	550043963	10/14/05	16214042	DELSI

5H6366	SMBF8608LT3	10,000	0.0490	490.00	550044304	10/14/05	16038608	DELSI
5H6370	SMBT1504T3	10,000	0.0100	100.00	550044409	10/14/05	16026838	DELSI
5H6371	SMBT1504T3	10,000	0.0100	100.00	550044409	10/14/05	16026838	DELSI
5H6374	SMBT1505T3	10,000	0.0100	100.00	550044409	10/14/05	16026839	DELSI
5H6387	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/14/05	16162656	DELSI
5H6660	RB521S30T1	12,000	0.0180	216.00	550050737	10/14/05	28045310	DELSI
5H6373	SMBT1505T3	20,000	0.0100	200.00	550044409	10/14/05	16026839	DELSI
5H6372	SMBT1504T3	30,000	0.0100	300.00	550044409	10/14/05	16026838	DELSI
5H6555	MBR1060	50	0.2710	13.55	550044022	10/14/05	16126816	DEMVI
5H6581	SJE6406	50	0.1850	9.25	550050629	10/14/05	16045098	DEMVI
5H6608	SZT1003T1	2,000	0.0622	124.40	550044005	10/14/05	16215862	DEMVI
5H6600	SR4484SRLK	2,500	0.4300	1,075.00	550043997	10/14/05	16247193	DEMVI
5H6570	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/14/05	9398578	DEMVI
5H6572	SCV303LSN30T1	3,000	0.1100	330.00	550044024	10/14/05	9394894	DEMVI
5H6592	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/14/05	9370735	DEMVI
5H6596	SMQA2000T1	3,000	0.0550	165.00	550044016	10/14/05	9396610	DEMVI
5H6601	SSV1MUN5312D1	3,000	0.0190	57.00	550044005	10/14/05	9397773	DEMVI
5H6571	SBRA401T3	5,000	0.0520	260.00	550044016	10/14/05	16234289	DEMVI
5H6584	SMBF1035LT3	20,000	0.0224	448.00	550044008	10/14/05	16068830	DEMVI
5H6590	SMBT1505T3	20,000	0.0100	200.00	550044008	10/14/05	16026839	DEMVI
5H6624	SZ2845T3	20,000	0.0442	884.00	550044000	10/14/05	16217387	DEMVI
5H6598	SM5D1002T1	30,000	0.0120	360.00	550044016	10/14/05	9392246	DEMVI
5H6623	SZ2841T3	40,000	0.0590	2,360.00	550044000	10/14/05	16228343	DEMVI
5H6622	SZ2841T3	60,000	0.0590	3,540.00	550044000	10/14/05	16228343	DEMVI
5H6254	CS44103TVA7	900	0.8100	729.00	550043404	10/14/05	16213948	DHLSI
5H6301	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/14/05	9400923	DHLSI
5H6343	SJD1015T4	2,500	0.1317	329.25	550044006	10/14/05	16197256	DHLSI
5H6344	SJD1015T4	2,500	0.1317	329.25	550044006	10/14/05	16197256	DHLSI
5H6437	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/14/05	9396650	DHLSI
5H6438	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/14/05	9396650	DHLSI
5H6487	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/14/05	16146892	DHLSI
5H6488	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/14/05	16146892	DHLSI
5H6279	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/14/05	9402924	DHLSI
5H6288	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/14/05	16188443	DHLSI
5H6340	SJD1015-001	3,000	0.1320	396.00	550043920	10/14/05	16192676	DHLSI
5H6341	SJD1015-001	3,000	0.1320	396.00	550043920	10/14/05	16192676	DHLSI
5H6347	SJE5818	3,000	0.1813	543.90	550043927	10/14/05	16015621	DHLSI



5H6348	SJE5818	3,000	0.1813	543.90	550043927	10/14/05	16015621	DHLSI
5H6349	SJE5818	3,000	0.1813	543.90	550043927	10/14/05	16015621	DHLSI
5H6351	SJF2009	3,000	0.3330	999.00	550043927	10/14/05	16188023	DHLSI
5H6352	SJF2009	3,000	0.3330	999.00	550043927	10/14/05	16188023	DHLSI
5H6357	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/14/05	16150520	DHLSI
5H6358	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/14/05	16150520	DHLSI
5H6359	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/14/05	16150520	DHLSI
5H6383	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/14/05	16243055	DHLSI
5H6384	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/14/05	16243055	DHLSI
5H6385	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/14/05	16243056	DHLSI
5H6386	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/14/05	16243056	DHLSI
5H6405	SMDS1002T1	3,000	0.0120	36.00	550043914	10/14/05	9392246	DHLSI
5H6406	SMDS1002T1	3,000	0.0120	36.00	550043914	10/14/05	9392246	DHLSI
5H6424	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/14/05	16188432	DHLSI
5H6657	MMBZ5229BLT1	3,000	0.0150	45.00	550043917	10/14/05	9401970	DHLSI
5H6658	MMBZ5229BLT1	3,000	0.0150	45.00	550043917	10/14/05	9401970	DHLSI
5H6296	NCV2904DR2	5,000	0.0550	275.00	550053560	10/14/05	16268083	DHLSI
5H6314	SBRA401T3	5,000	0.0520	260.00	550043914	10/14/05	16234289	DHLSI
5H6315	SBRA401T3	5,000	0.0520	260.00	550043914	10/14/05	16234289	DHLSI
5H6342	SJD1015T4	5,000	0.1317	658.50	550044006	10/14/05	16197256	DHLSI
5H6345	SJD1015T4	5,000	0.1317	658.50	550044006	10/14/05	16197256	DHLSI
5H6346	SJD1015T4	5,000	0.1317	658.50	550044006	10/14/05	16197256	DHLSI
5H6485	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/14/05	9399984	DHLSI
5H6283	MMSZ5245ET1	6,000	0.0120	72.00	550043914	10/14/05	16188434	DHLSI
5H6407	SMDS1002T1	6,000	0.0120	72.00	550043914	10/14/05	9392246	DHLSI
5H6408	SMDS1002T1	6,000	0.0120	72.00	550043914	10/14/05	9392246	DHLSI
5H6409	SMDS1002T1	6,000	0.0120	72.00	550043914	10/14/05	9392246	DHLSI
5H6410	SMDS1002T1	6,000	0.0120	72.00	550043914	10/14/05	9392246	DHLSI
5H6363	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/14/05	16068830	DHLSI
5H6367	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/14/05	16038608	DHLSI
5H6368	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/14/05	16038608	DHLSI
5H6369	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/14/05	16038608	DHLSI
5H6375	SMBT1505T3	10,000	0.0100	100.00	550043922	10/14/05	16026839	DHLSI
5H6376	SMBT1505T3	10,000	0.0100	100.00	550043922	10/14/05	16026839	DHLSI
5H6422	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/14/05	16188423	DHLSI
5H6423	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/14/05	16188423	DHLSI
5H2637	BAV74LT1	3,000	0.0265	79.50	9571-048956	10/14/05	744-77322	DMECI

5H2698	MMSZ5231BT1	18,000	0.0120	216.00	9571-046223	10/14/05	56767175-11	DMECI
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